

Teachers' Retirement Board
TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA
Friday, December 7, 2012

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

- Action Items*
- A. Adopt Agenda
 - B. Approval of Minutes – September 28, 2012

8:35 II. Public Comment

- Discussion Item*
- A. Public Comment on Issues within the jurisdiction of the Board

8:45 III. Board of Investments

- Discussion Item*
- A. Annual BOI Presentation – Cliff Sheets

9:15 IV. Executive Director's Report

- Action Items*
- A. 2013 TRS Board Legislation
 - Funding
 - Housekeeping
 - University System Supplemental Employer Contribution Rate Increase
 - Break in Service
- Discussion Items*
- B. Other Legislative Proposals
 - C. SAVA & LFC Interim Committee Meetings
 - D. Change of Beneficiary Designation Process
 - E. Public Participation Memo from the Governor
 - F. Multiple Public Employment Disclosure Form
- Information Item*
- G. Executive Summary

10:00 BREAK

10:15 V. Administrative Business

- Action Items*
- A. 2013 Meeting Dates - February 8, May 10, September 27, & November 29
- Discussion Items*
- B. Financial Statements, Budget, Delinquent Agency Reports
 - C. P2F2 Annual Conference Report – Dan Gaughan
 - D. NCTR Annual Conference Report – Jim Turcotte
 - E. Update on IT Conversion
- Information Item*
- F. Personnel Committee Report

11:15 VI. Legal Counsel's Report

Information Item A. Summary of Legal Issues

11:30 VII. Applications and Benefit Adjustments

Information Items A. Regular, Survivorship, Adjustments & Corrections

CLOSED MEETING

11:35 VIII. Disability Applications

Discussion Item A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

LUNCH

1:15 IX. ~~Contested Case~~ - Informal Board Review

Action Item ~~A. Board Consideration of Pending Motions - Statute of Limitations - Ennis/Walsh~~
(Consideration of the motions will be rescheduled for either January or February 2013)

BA. Informal Board Review - Retirement Eligibility - Edward Zabrocki

3:30 p.m. X. Board Training

A. Review on Using Citrix

4:00 p.m. XI. Adjournment

NOTE: The Personnel Committee is tentatively scheduled to meet at 6:00 p.m. on Thursday, December 6, 2012, in executive session for the purpose of conducting the performance appraisal of the Executive Director. The meeting will be held in the TRS Conference Room.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail dsenn@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.